

Payment Report

December Payment

FY2016-17

Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,027,554.05	\$1,611,021.64	\$2,416,532.41	\$402,755.41
This Month's Payment - sent to Glacier County				\$402,755.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$401,677.09	\$160,670.84	\$241,006.25	\$40,167.71
This Month's Payment - sent to Glacier County				\$40,167.71
At Risk Student (01-3112)				
ENTITLEMENT	\$135,937.03	\$54,374.80	\$81,562.23	\$13,593.70
This Month's Payment - sent to Glacier County				\$13,593.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,767.50	\$13,107.00	\$19,660.50	\$3,276.75
This Month's Payment - sent to Glacier County				\$3,276.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$31,395.12	\$12,558.04	\$18,837.08	\$3,139.51
This Month's Payment - sent to Glacier County				\$3,139.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$300,542.00	\$120,216.80	\$180,325.20	\$30,054.20
This Month's Payment - sent to Glacier County				\$30,054.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$72,902.67	\$29,161.08	\$43,741.59	\$7,290.27
This Month's Payment - sent to Glacier County				\$7,290.27

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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$458,139.21	\$183,255.68	\$274,883.53	\$45,813.92
This Month's Payment - sent to Glacier County				\$45,813.92
District Totals:				\$546,091.47

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18 Glacier

0401 Browning H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,843,257.92	\$737,303.16	\$1,105,954.76	\$184,325.79
This Month's Payment - sent to Glacier County				\$184,325.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$142,830.00	\$57,132.00	\$85,698.00	\$14,283.00
This Month's Payment - sent to Glacier County				\$14,283.00
At Risk Student (01-3112)				
ENTITLEMENT	\$41,320.33	\$16,528.12	\$24,792.21	\$4,132.03
This Month's Payment - sent to Glacier County				\$4,132.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,878.75	\$4,751.52	\$7,127.23	\$1,187.88
This Month's Payment - sent to Glacier County				\$1,187.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,381.24	\$4,552.48	\$6,828.76	\$1,138.12
This Month's Payment - sent to Glacier County				\$1,138.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$112,651.00	\$45,060.40	\$67,590.60	\$11,265.10
This Month's Payment - sent to Glacier County				\$11,265.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,364.77	\$13,345.92	\$20,018.85	\$3,336.48
This Month's Payment - sent to Glacier County				\$3,336.48

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December Payment

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18 Glacier

0401 Browning H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$112,280.74	\$44,912.28	\$67,368.46	\$11,228.07
This Month's Payment - sent to Glacier County				\$11,228.07
District Totals:				\$230,896.47

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December Payment

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,577,096.24	\$630,838.48	\$946,257.76	\$157,709.62
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$157,709.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,182.44	\$59,272.96	\$88,909.48	\$14,818.24
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$14,818.24
At Risk Student (01-3112)				
ENTITLEMENT	\$28,179.06	\$11,271.64	\$16,907.42	\$2,817.91
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$2,817.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,622.50	\$5,049.00	\$7,573.50	\$1,262.25
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$1,262.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,093.84	\$4,837.52	\$7,256.32	\$1,209.38
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$1,209.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$61,655.00	\$24,662.00	\$36,993.00	\$6,165.50
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$6,165.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,546.99	\$11,418.80	\$17,128.19	\$2,854.70
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$2,854.70

Payment Report

December Payment

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$180,400.81	\$72,160.32	\$108,240.49	\$18,040.08
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$18,040.08
District Totals:				\$204,877.68

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December Payment

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18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$709,080.57	\$283,632.24	\$425,448.33	\$70,908.06
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$70,908.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,784.23	\$25,113.68	\$37,670.55	\$6,278.42
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$6,278.42
At Risk Student (01-3112)				
ENTITLEMENT	\$7,073.35	\$2,829.36	\$4,243.99	\$707.34
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$707.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,931.25	\$1,572.52	\$2,358.73	\$393.13
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$393.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,766.60	\$1,506.64	\$2,259.96	\$376.66
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$376.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$6,520.80	\$9,781.20	\$1,630.20
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$1,630.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,835.05	\$5,134.04	\$7,701.01	\$1,283.51
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$1,283.51

Payment Report

December Payment

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18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$65,981.61	\$26,392.64	\$39,588.97	\$6,598.16
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$6,598.16
District Totals:				\$88,175.48

Payment Report

December Payment

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,458.05	\$62,583.24	\$93,874.81	\$15,645.81
Entitlement adjustment of DSA for unusual enrollment increase	\$14,569.97	\$5,828.00	\$8,741.97	\$5,828.00
ADJUSTED ENTITLEMENT	\$171,028.02	\$68,411.24	\$102,616.78	\$21,473.81
This Month's Payment - sent to Glacier County				\$21,473.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,206.99	\$4,882.80	\$7,324.19	\$1,220.70
This Month's Payment - sent to Glacier County				\$1,220.70
At Risk Student (01-3112)				
ENTITLEMENT	\$3,214.15	\$1,285.68	\$1,928.47	\$321.42
This Month's Payment - sent to Glacier County				\$321.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,168.75	\$467.52	\$701.23	\$116.88
This Month's Payment - sent to Glacier County				\$116.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,119.80	\$447.92	\$671.88	\$111.98
This Month's Payment - sent to Glacier County				\$111.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,569.00	\$3,427.60	\$5,141.40	\$856.90
This Month's Payment - sent to Glacier County				\$856.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,832.04	\$1,132.80	\$1,699.24	\$283.20

Payment Report

December Payment

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Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$283.20
Special Education (01-3115)				
ENTITLEMENT	\$17,941.60	\$7,176.64	\$10,764.96	\$1,794.16
This Month's Payment - sent to Glacier County				\$1,794.16
District Totals:				\$26,179.05

Payment Report

December Payment

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18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$29,533.64	\$44,300.48	\$7,383.41
This Month's Payment - sent to Glacier County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,549.28	\$1,419.72	\$2,129.56	\$354.93
This Month's Payment - sent to Glacier County				\$354.93
At Risk Student (01-3112)				
ENTITLEMENT	\$1,437.62	\$575.04	\$862.58	\$143.76
This Month's Payment - sent to Glacier County				\$143.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$178.52	\$267.73	\$44.63
This Month's Payment - sent to Glacier County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$171.04	\$256.52	\$42.76
This Month's Payment - sent to Glacier County				\$42.76
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$534.60	\$801.87	\$133.65
This Month's Payment - sent to Glacier County				\$133.65
Special Education (01-3115)				
ENTITLEMENT	\$3,163.65	\$1,265.48	\$1,898.17	\$316.37

Payment Report

December Payment

FY2016-17

Final

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$316.37
District Totals:				\$8,419.51

Payment Report

December Payment

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Final

18 Glacier

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,387,280.95	\$3,354,912.40	\$5,032,368.55	\$838,728.10
Entitlement adjustment of DSA for unusual enrollment increase	\$14,569.97	\$5,828.00	\$8,741.97	\$5,828.00
ADJUSTED ENTITLEMENT	\$8,401,850.92	\$3,360,740.40	\$5,041,110.52	\$844,556.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$771,230.03	\$308,492.00	\$462,738.03	\$77,123.00
At Risk Student (01-3112)				
ENTITLEMENT	\$217,161.54	\$86,864.64	\$130,296.90	\$21,716.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,815.00	\$25,126.08	\$37,688.92	\$6,281.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$60,184.16	\$24,073.64	\$36,110.52	\$6,018.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$499,719.00	\$199,887.60	\$299,831.40	\$49,971.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$151,817.99	\$60,727.24	\$91,090.75	\$15,181.81
Special Education (01-3115)				
ENTITLEMENT	\$837,907.62	\$335,163.04	\$502,744.58	\$83,790.76
County Totals				\$1,104,639.66

Payment Report

December Payment

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Final

18 Glacier

Elementary Payment	\$785,567.71
High School Payment	\$319,071.95
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,104,639.66</u>